

City of Adak

P.O. Box 2011 • Adak, Alaska 99546
(907) 592-4500 • Fax: (907) 592-4262

RESOLUTION NO. 11-2012-010

A RESOLUTION FOR CERTIFICATE OF AUTHORITY AND CORPORATE RESOLUTIONS FOR SIGNING AND ENDORING CHECKS

BE IT RESOLVED, that the City of Adak will use as its primary banking facility, WELLS FARGO BANK, ALASKA, N.A. (WELLS FARGO), Anchorage, Alaska, and

BE IT FURTHER RESOLVED, all funds will be deposited and drafts written against this account for the express purposes of the municipal operations as outlined per budget as adopted by the City Council of the City of Adak.

AND, per bank policy,

The individuals signing on the attachment to this document, jointly and severally and on behalf of the Account Holder certify and agree with WELLS FARGO that:

1. The correct and complete name and address of the Account Holder is:

City of Adak
P.O. Box 2011
Adak, Alaska 99546-2011

2. All authorized agents are listed and have signed on the attached listing.
3. WELLS FARGO is directed to accept and pay without further inquiry on any item presented bearing authorized signatures drawn against any of the named account(s) even if the item so drawn is payable to cash, bearer or an authorized signer of the Account Holder.
4. Any two (2) signers are expressly authorized to endorse all checks, overdrafts, notes and other items payable to or owned by the Account Holder for deposit with, encashment or collection by WELLS FARGO, to accept drafts and other items payable at WELLS FARGO, and to execute such other agreements and to perform such other acts as they deem reasonable necessary to carry out the provisions of the agreement.
5. The authority given to the signer(s) shall remain in full force until written notice of revocation is delivered to and received by WELLS FARGO at each location where an account is maintained. In addition, such notice shall not affect any items in process at the time notice is given. An agent of the account holder will notify WELLS FARGO of any change in the composition, name, any assumed business names, and any aspect of the organization affecting the deposit relationship between Account Holder and WELLS FARGO before any such change occurs.

THEREFORE, the following persons will be authorized signers on the account for the purposes as outlined and to perform routine operations of the programs of the City of Adak:

Michael E. Swetzof
Thomas Spitler
Charles Mohn
George Lopez

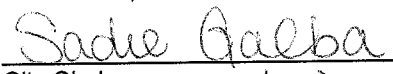
Everett M. Eickhoff
Cynthia Galaktionoff
Kathy McCune

PASSED AND ADOPTED by the Adak City Council this 19th day of October, 2011.



Mayor

ATTEST:



City Clerk (Interim)